



## U.S. Securities and Exchange Commission Prejudgment Interest Report

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
<b>Violation Amount</b>				<b>\$931,000.00</b>
09/01/2024-09/30/2024	8.00%	0.66%	\$6,104.92	\$937,104.92
10/01/2024-12/31/2024	8.00%	2.01%	\$18,844.51	\$955,949.43
01/01/2025-03/31/2025	7.00%	1.73%	\$16,499.95	\$972,449.38
04/01/2025-07/31/2025	7.00%	2.34%	\$22,752.65	\$995,202.03
<b>Prejudgment Violation Range</b>			<b>Quarter Interest Total</b>	<b>Prejudgment Total</b>
<b>09/01/2024-07/31/2025</b>			<b>\$64,202.03</b>	<b>\$995,202.03</b>